

Adjust Transactions

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date:
Start: End:



Name/Number:

Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dr
09/27/2006	CWASHING	5	SALE	1614	A	2,600.00	10527383	10339-70
09/27/2006	CWASHING	4	SALE	1615	A	3,900.00	10527383	10339-70
09/27/2006	CWASHING	3	SALE	1633	A	200.00	10527383	10339-70
09/27/2006	CWASHING	2	SALE	1642	A	400.00	10527383	10339-70
09/27/2006	CWASHING	1	SALE	1631	A	300.00	10527383	10339-70
03/22/2005	MKAYPAGH	255	SALE	8021	A	40.00	10527383	10339-70
03/22/2005	MKAYPAGH	254	SALE	1614	A	2,800.00	10527383	10339-70
03/22/2005	MKAYPAGH	253	SALE	1615	A	3,900.00	10527383	10339-70
03/22/2005	MKAYPAGH	252	SALE	1633	A	200.00	10527383	10339-70
03/22/2005	MKAYPAGH	251	SALE	1632	A	500.00	10527383	10339-70
03/22/2005	MKAYPAGH	250	SALE	1631	A	300.00	10527383	10339-70

03 FC:1633

-2800.00 OP



Repln. Ref: 09/27/2006 CWASHING 0018142000
 DRR:231925 Name/Number:10527383
 FC: 9204 \$200.00 CR

05 FC:1614

-2800.00 OP

02 FC:1632

-500.00 OP

Fc 9204 182800.00 CR

Repln. Ref: 09/27/2006 CWASHING 0018083200
 DRR:231925 Name/Number:10527383
 FC: 9204 \$2800.00 CR

Repln. Ref: 09/27/2006 CWASHING 0018165700
 DRR:231925 Name/Number:10527383
 FC: 9204 \$500.00 CR

Adjustment date: 09/27/2006 CWASHING
 03/22/2005 MKAYPAGH 00000057 10527383
 01 FC:1631 -300.00 OP

04 FC:1615

-3900.00 OP

Repln. Ref: 09/27/2006 CWASHING 0018110200
 DRR:231925 Name/Number:10527383
 FC: 9204 \$3900.00 CR

Repln. Ref: 09/27/2006 CWASHING 0018193500
 DRR:231925 Name/Number:10527383
 FC: 9204 \$300.00 CR